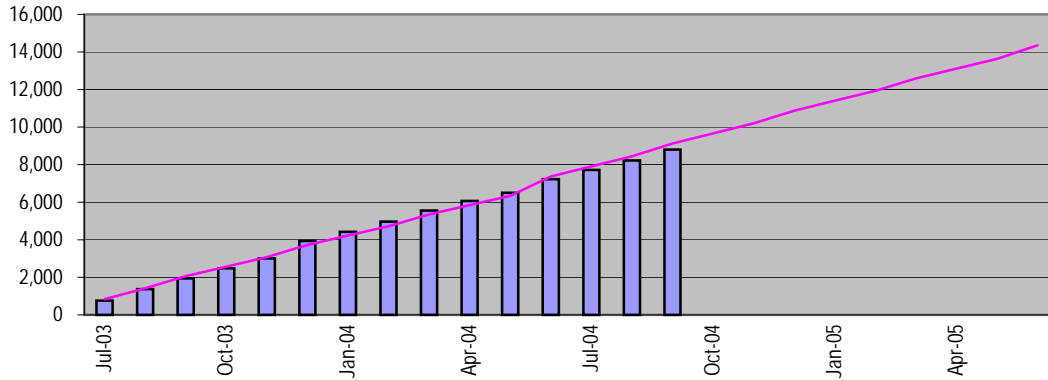


Office of Public Defense

Summary Financial Report for 2003-05 Biennium to Date

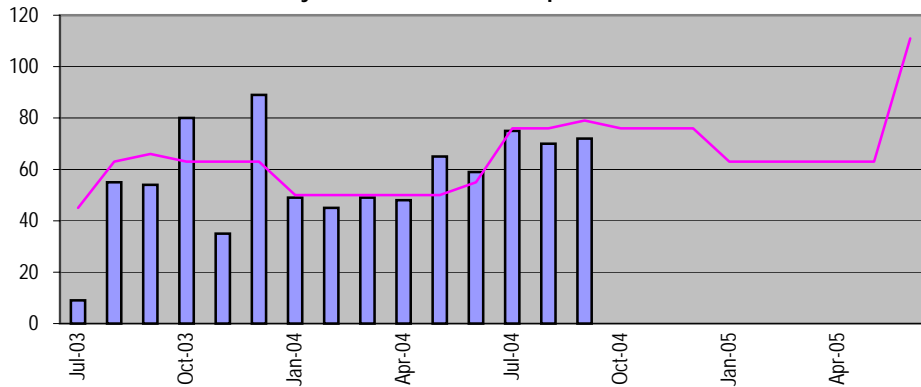
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



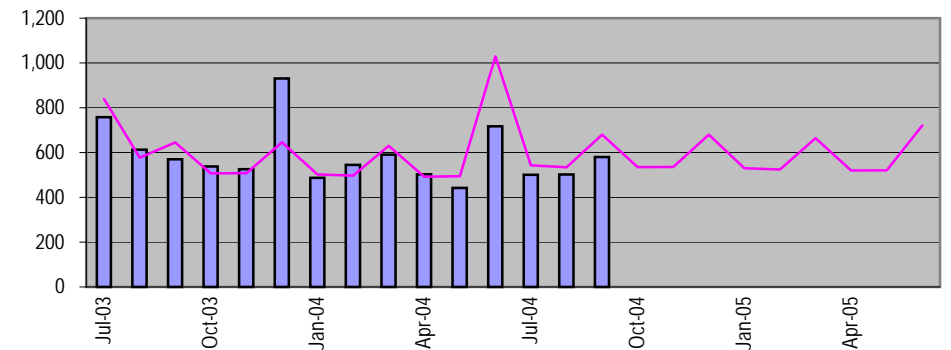
All Funds Variance to Date
 \$319 Underexpenditure
 3.5% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Office of Public Defense

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$9,122	\$8,806	\$316	3.5%
Total	\$9,122	\$8,806	\$316	3.5%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$898	\$855	\$43	4.8%
Other Funds State	\$8,224	\$7,951	\$273	3.3%
Total	\$9,122	\$8,806	\$316	3.5%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	6.0	6.1	(0.1)	-1.7%
Total	6.0	6.1	(0.1)	-1.7%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Public Safety & Education Account	\$0	\$0	\$0	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$0	\$0	\$0	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
------	-------------	---------------

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency